



List of Charges of Česká Spořitelna a.s. for bank businesses (hereafter List of Charges)

Part Profit Sector - III. Direct banking

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1. SERVI 24 (Telebanking, Internetbanking, GSM banking), BUSINESS 24

| | SERVIS 24 (Internetbanking, Telebanking, GSM banking) | BUSINESS 24 |
|--|--|--------------------|
| Service set-up | free of charge | free of charge |
| Monthly fee | 100 | 200 |
| Change of agreement data | free of charge | free of charge |
| Activation, deactivation of each additional Giro and current account | free of charge | free of charge |
| Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result - by e-mail | free of charge | free of charge |
| Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result - by fax | 10 | 10 |
| Sending of transaction confirmation, transaction history overview, account detail or building savings simulation result - by mail | 25 + postage | x |
| Repeated security data generation and sending | 100 | 100 |
| Internetbanking access unblocking; security code generation | free of charge | free of charge |
| Service termination upon the client's request | free of charge | free of charge |

| | SERVIS 24 (Internetbanking, Telebanking, GSM banking) | BUSINESS 24 |
|--------------------------------------|--|--------------------|
| Sending of authorization SMS | free of charge | x |
| Sending of confirmation SMS | free of charge | x |
| Sending of authentication SMS | 1.50 | free of charge |

| | | |
|---|------|---|
| Account balance information via SMS *) | 1.50 | x |
| SMS notification on newly received e-invoice/e-document | 1.50 | x |

*) possible to arrange to Firemní účet České spořitelny without SERVIS 24

2. Direct Banking Enhanced Security Regime - with chip card

| | |
|--|-----|
| Chip-card reader - 1 piece | 350 |
| Chip-card - 1 piece | 350 |
| Client certificate with 1-year validity generation | 350 |
| renewal within validity | 350 |
| renewal after expiry | 450 |

3. @FAKTURA 24

3.1. Setting up Service

| | |
|--|---------------------|
| Connection to the internet portal | 3,900 *) |
| Connection to the client's accounting system | individually priced |

*) on condition standard format XML and CSV of service @FAKTURA 24 utilization

3.2. Exchange of Business Documents

| | 1 - 1 000 | 1 001 - 5 000 | 5 001 - 20 000 | 20 001 - 50 000 | 50 001 a více |
|---|-----------|---------------|----------------|-----------------|---------------|
| Depending on the number of transactions (monthly) - according to the number of sent and/or received docum | 6.29 | 5.99 | 5.69 | 5.49 | 5.19 |

| | 1 | 2 - 5 | 6 - 25 | 26 - 100 | 101 - 250 | 251 a více |
|--|----------------|--------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Administration of connection to an accounting system (monthly) - according to the number of business | free of charge | 2 per transaction, maximum 300 | 2 per transaction, maximum 800 | 2 per transaction, maximum 1,900 | 2 per transaction, maximum 2,500 | 2 per transaction, maximum 2,900 |

3.3. Designation of graphic representation of the sent document with electronic sign

| | |
|-------------------------------------|----------------|
| By means of the service @FAKTURA 24 | 0.84 |
| By the client | free of charge |

3.4. Archiving

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| | |
| Sending a CD-ROM containing sent and received invoices for the relevant period (once a year) – once a year | 1,650 |

All prices of service @FAKTURA 24 are mentioned without 20% VAT.

If services, which are subject to VAT, are provided to persons registered for VAT in another member state or to foreigners liable to taxation, the tax liability (place of performance) lies outside the country and the fee therefore is not subject to VAT.

4. Multicash

4.1. Service set-up, monthly fee

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| | |
| Local installation | 5,000 |
| Network installation independent on the number of stations | 8,000 |
| Without installation (client is already using MultiCash with another bank) | 2,500 |
| Installation abroad | individually priced, depending on the location |
| Monthly fee - independent on the number of connected accounts | 400 |

The monthly fee is paid individually for each legal entity utilizing MultiCash software and sub licence

4.2. Additional service set-up

| | | |
|-----------------------|-----------------------------|-------------------------|
| | MultiCash WebSign 24 | MultiCash SDS 24 |
| Service set-up | free of charge | free of charge |

4.3. Service actualization (most recent version)

| | |
|--|--------------------------------------|
| | |
| Made by bank officer (upon client's request) | 1,500 + 500 for every commenced hour |
| Through additional service MultiCash SDS 24 (from version 3.2.) | free of charge |

4.4. Other Items

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| | |
| Servis blocking/unblocking | free of charge |
| Service charge (for errors caused by client), additional training etc. | 1.500 + 500 for every commenced hour |
| Charge for service abroad | individually priced, depending on the location |

5. PLATBA 24

| | |
|----------------------|----------------|
| | |
| Servis set-up | free of charge |

| | |
|-----------------------------------|---------------------|
| Monthly fee | free of charge |
| Fee for transaction via PLATBA 24 | individually priced |

Prices are quoted in CZK

The fees indicated in the List of Charges also apply to current accounts in Czech currency for individual clients.

Apart from the fees for services specified in the List of Charges expenses (e.g. expenses of other banks and institutions) are charged. The fees are paid in cash during the provision of services or debited to the applicable account, however, such fees shall be settled not later than upon account closing and/or at the end of the year. Upon request, Česká spořitelna shall issue a receipt for fees paid in cash. Additional fees charged for services provided by Česká spořitelna, a.s. are detailed in other parts of the List of Charges.

In exceptional cases, the bank may provide a discount from the specified fee.

This List of Charges shall become valid as of 16 May 2011 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 10 May 2011

Ing. Jiří Škorvaga CSc., in his own hand
Member of the Board of Directors
and Deputy General Director

Martin Techman, in his own hand
Director of the Business Development